

SEDGWICK COUNTY, KANSAS

DIVISION OF FINANCE

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DATE: April 9, 2001
TO: Chris Chronis, Chief Financial Officer
FROM: Philip Ross, Management Analyst
SUBJECT: Report of Monthly Financial Condition for February 2001

Attached is the Monthly Report of Financial Condition for February 2001. Overall, Sedgwick County's financial position remains strong. Revenues are within historical parameters, and expenditures are growing at rates consistent with the County's financial plan.

In this report, please note that total Local Sales Tax revenue for the year is above last year's and 1999's levels. While it is premature to conclude the County will exceed last year's total collection from this revenue source, the first two distributions this year are encouraging that the problems with the amounts distributed by the Kansas Department of Revenue may be resolved.

Also in this report, in Section V and Schedule 6, you will find information about Sedgwick County's capital improvement program, with projects listed by year, type, and budget status.

Other highlights of the report include:

- **Total Revenue** for All Funds through February is \$63,850,957, which is 7.74% above 2000's level, and represents 27.57% of budgeted revenue.
- **Total Expenditures** are \$46,217,103, which is 3.3% above last year;
- Month End's **fund balance** for All Funds is \$91,813,407, or 35.59% of budgeted expenditures.

If you have questions regarding the information contained in this report, please feel free to contact me, Peter Giroux regarding capital improvement program information, or Renfeng Ma, Budget Director.

Attachment

cc: Board of County Commissioners
William P. Buchanan, County Manager
Management Team

SEDGWICK COUNTY, KANSAS

2001 REPORT OF FINANCIAL CONDITION

INTRODUCTION

This report presents information about the financial condition of Sedgwick County for the period ending February 28th, 2001. Included in this information are specifics about the total levels of revenue and expenditures managed by Sedgwick County by funding source and expenditure category. Additionally, in the schedules following the narrative, information is presented about each of the County's individual funds.

For 2001, this report contains more comprehensive information about Sedgwick County's financial position than was provided in previous years. In addition to information regarding "Total County Sources," as reported in previous years, this year's report also includes information regarding the County's grant funds, reserve funds, and the Auto License fund. This information is summarized as "All Funds," and is intended to show all of the resources available to Sedgwick County as it provides public services to its citizens.

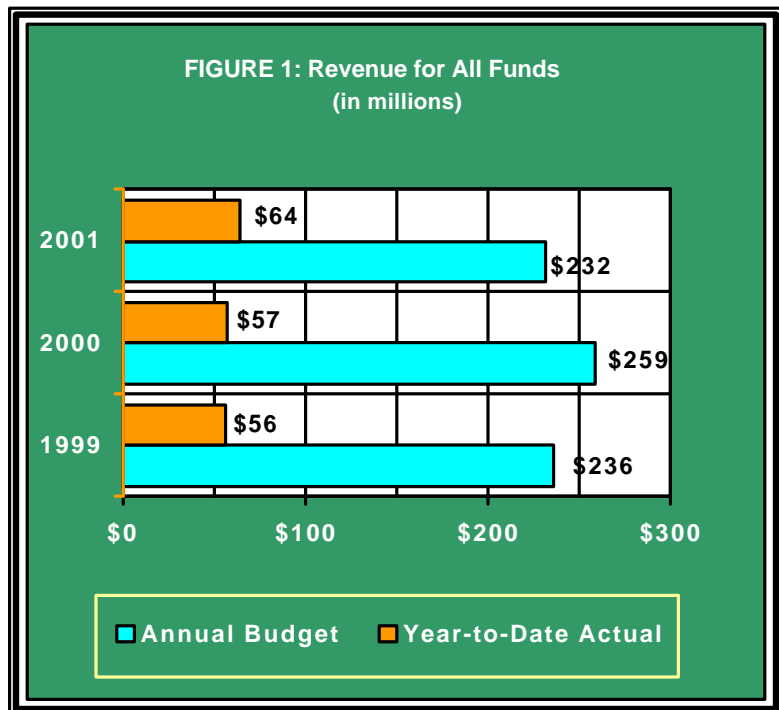
Also, included in the narrative and financial detail in [Schedule 6](#), is information regarding Sedgwick County's capital improvement program. Specifically, information is provided about each project's status, financial commitments to date, and total projected commitments.

SECTION I: REVENUES AND COMMITMENTS FOR ALL FUNDS

Revenues

Figure 1 illustrates that Sedgwick County has collected \$63,850,957 through February for All Funds. This amount is the total amount of tax and non-tax revenue collected by all of Sedgwick County's programs and services, and is \$4,588,537 more than received in 2000. Additionally, this amount represents 27.57% of total budgeted revenue for the year, which is \$231,570,974.

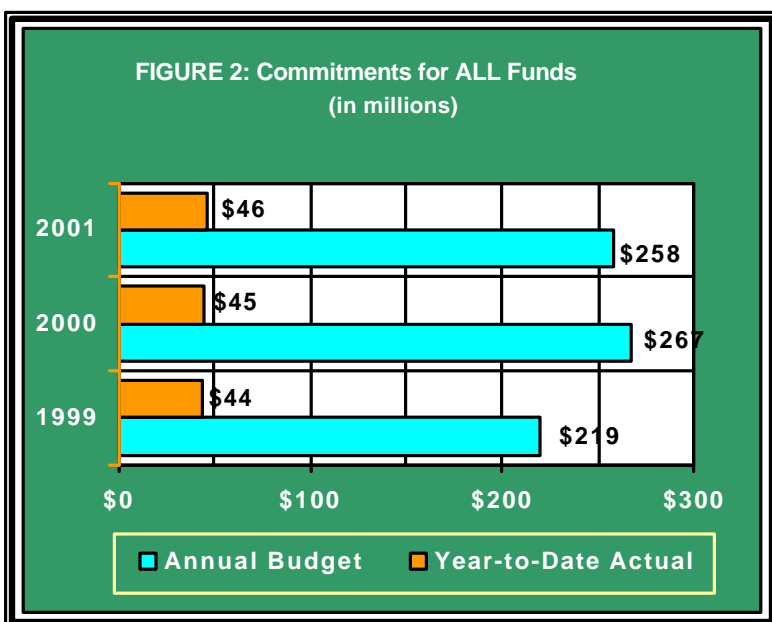
[Schedule 1](#), which appears following this narrative, provides more detailed information about the amount of revenues collected from taxes and non-tax sources for year to date.



Tax revenues through February total \$43,836,625, which is \$2,407,041 more than last year. **Local Retail Sales Tax** revenues through February total \$3,931,354. This is the second month in a row where sales tax revenue has exceeded last year's distribution, and has now exceeded 1999's distribution.

Total **Non-Tax Revenue** collected through February is \$20,014,332, which is an increase of \$2,18,1496 from last year's collection. Schedule 1 illustrates this increase is led by Intergovernmental Revenue and Investments.

Expenditures



Total expenditures for **All Funds** through February are **\$46,217,103**, which is a 3.3 %, or \$1,474,304, increase over last year's level.

This overall increase is led by an increase in personnel expenditures, which are 5.5%, or \$841,316, more than last year. Also, there are large increases over last year's commitments for Commodities, 79%, Capital Outlay, 77%, and Interfund Transfers (48%). These increases reflect such departmental activities as purchasing or planning to

purchase supplies for road and bridge construction projects, various technology projects including ERP, replacement of Print Shop equipment, and COMCARE's billing system. The increase in interfund transfers reflects the transfer of local sales tax receipts to the Road and Bridge fund, which occurred earlier this year than last year.

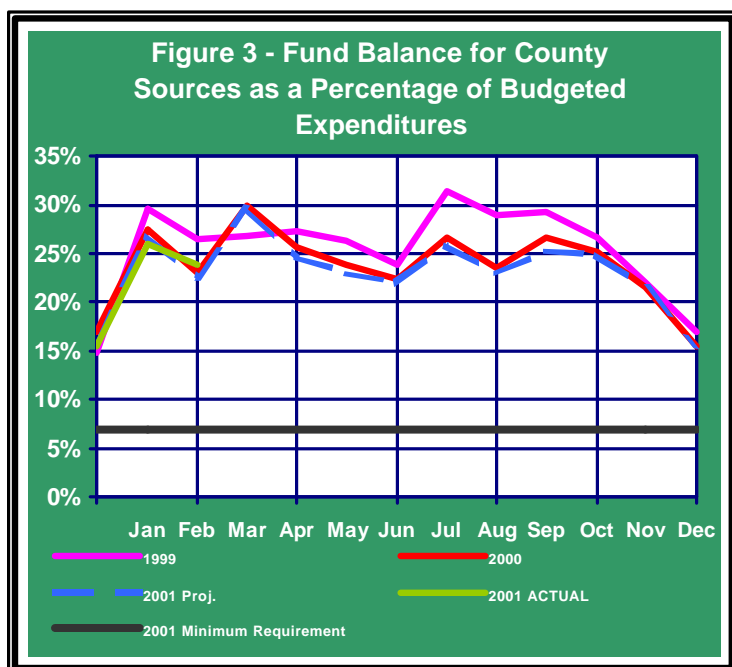
In addition to these increases, Contractual Services and Capital Improvements decreased 1.9% and 57.8%, respectively.

SECTION II: FUND BALANCES

[Schedule 2](#) shows the fund balance for **All Funds**. The current balance of \$91,813,407 represents 35.58% of budgeted expenditures.

Figure 3 displays the fund balance as a percentage of budgeted expenditures for **County Sources**, which includes the General Fund, Special Revenue Funds, and Other Funds. These funds are of particular importance as they demonstrate how local tax dollars are managed, and if Sedgwick County is maintaining its minimum balance requirement, pursuant to its financial plan. Through February, the County Sources fund balance totaled \$46,569,305, or 23.95% of budgeted expenditures, which easily meets Sedgwick County's minimum balance of 7% of budgeted expenditures, pursuant the 2001 Financial Plan.

The first two months of this fiscal year indicate the **Kansas Coliseum** is experiencing a



reduction in overall revenues.

Although this fund is maintaining a positive balance this year, this is the result of its beginning fund balance, which was carried over from last year. This fund will require close monitoring to ensure appropriate actions are taken should revenue receipts fail to meet projections throughout the year.

The **Special Alcohol and Drug** fund's negative balance, however, is a particularly troubling issue. The most recent revenue projections for this fund show that it is unlikely to reach its budgeted level. This is the result of annexations by municipalities in Sedgwick County that have reduced

the tax base for these funds. Specifically, the alcohol and drug tax revenues that once were distributed to Sedgwick County are now going to the municipalities that have annexed the restaurants and other establishments required to collect the tax on alcoholic beverages. This fund will require close monitoring to ensure that commitments made from this fund do not exceed available revenue.

SECTION III: REVENUE HIGHLIGHTS for ALL FUNDS

[Schedule 3](#) illustrates revenues for **All Funds**. In contrast to Schedule 2, this schedule only displays revenue received since the beginning of the County's fiscal year, and does not include fund balances carried over from the previous fiscal year. This information provides a guide to the progress of each funds' rate of revenue collection, and provides the first indication of any unexpected drop in revenue.

Revenues collected for **All Funds** through February total \$63,850,957, or 27.57% of the total budgeted amount of \$231,570,974. This amount is \$4,588,537 more than last year, and \$7,618,168 more than received in 1999. As a percent of budget, this amount is above historical levels, as the amount collected last year represented 22.91% of budget and the amount collected in 1999 represented 23.8% of budget.

General Fund

General Fund revenues to date are \$35,317,580, which is 30.08% of budgeted revenues. This amount is 13.6% more than collected in 2000 and 19.74% than 1998 revenues.

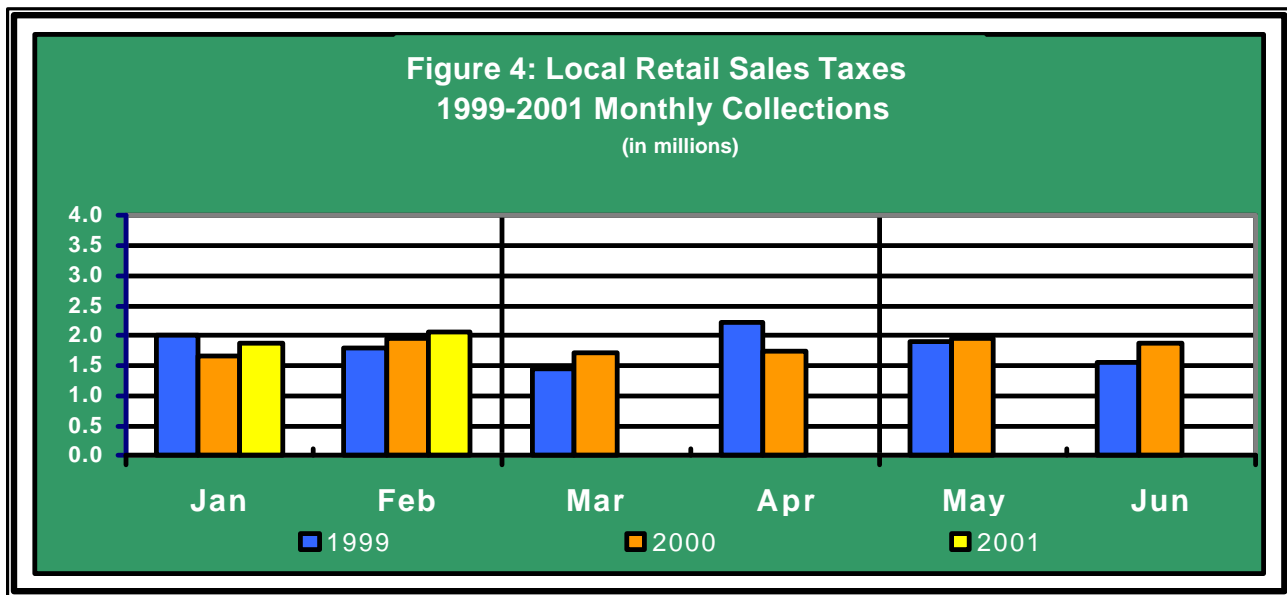


Figure 4 illustrates that February's **Local Retail Sales Tax** collection is ahead of last year's and 1999's collections. In fact, this year's amount of \$3,931,354 is comparable to the amount collected in 1997, when revenue through February totaled \$.17 million. This year's first two distributions indicate the problems with the Kansas Department of Revenue's computer system may be resolved, and Sedgwick County is receiving amounts commensurate with the area's economic activity.

Special Revenue Funds

The total amount collected by Sedgwick County's fourteen **Special Revenue Funds** totals \$12,658,858, or 30.87% of budgeted revenue. This amount is .7% more than received last year.

It is important to note that for 2001 there are several changes in the funds that are being reported. In previous years, there was a special revenue fund for employee benefits, which was closed during 2000 and will not be reported this year. Similarly, the fund for the Court Trustee's office is no longer reported here. However, Risk Management is a new addition to this fund category, reflecting a change in how this department is managed.

Community College Tuition receipts total \$683,968, which represents 39.1% of budgeted revenue. Of this amount, \$72,972 or 4.5% is from refunds for overpayments made to community colleges throughout Kansas where they overestimated the number of credit hours taken by Sedgwick County residents.

COMCARE collected \$99,045 in patient fees and third party payments (e.g., Medicare fees) during February. This amount represents 14.8% of their budgeted user fee revenue, and is 8.2% less than collect last year. When COMCARE's additional revenue (including tax support) is included in their February receipts, the total increases to \$1,667,583, which is 21.6% less than received last year. This situation is likely to continue until new, higher reimbursement levels approved by the state take effect July 1st.

Emergency Medical Services collected \$547,086 in February from patient fees and payments from third parties. This amount represents 9.1% of budgeted user fees, and is .6% less than collected last year. In contrast to COMCARE, however, total EMS revenue increased \$739,890 over last year to \$2,819,002.

Grant Funds

COMCARE's grant funded programs collected \$385,776 during February. This amount is \$12,567, or 3.3%, more than received during 2000. Sixty-six percent of this revenue is from User Fees, the largest category of which is Medicaid fees. The remaining 34% is from Intergovernmental Revenues.

Aging Services grant funded programs collected \$885,616 through February, which is 30.58% of budgeted revenue, and \$229,901 more than received last year. Eighty-three percent of this amount is from Intergovernmental Revenues from the federal and state government, and for such services as care assessments. The remaining 17% is from User Fees associated with transportation services.

Department of Corrections' grant funded program received \$3,402,699 during February. Approximately 98% of this revenue is from Intergovernmental Revenue, which is state funding. The remainder is from user fees for electronic monitoring devices, commissions from pay telephones, and refunds.

Other Grants collected a total of \$441,496, which is 18.91% of budgeted revenue. These funds are from Intergovernmental Revenue, including state and federal funding.

Reserve Funds

Total receipts into Sedgwick County's reserve funds are \$4,872,674. This total includes \$1,489,416 in local sales tax revenue that was collected for the Road and Bridge Fund, and \$2,786,476 for the Health & Dental Fund. These two funds account for 95% of current receipts.

SECTION IV: EXPENDITURE HIGHLIGHTS & PROJECTIONS

As shown in [Schedule 4](#), total commitments for All Funds through February are \$46,217,103, which is a 10% increase over last year's expenditures.

Commitments in the County's General Fund decreased by 1.2 % from last year, while commitments for Total County Sources increased by \$161,971. This increase is the result of a 10% increase in commitments by Special Revenue Funds, which total \$12,685,858.

The increase in Special Revenue funds is led by the Public Works Department, where commitments increased 27%, or \$630,143, above last year. This is the result of the Department encumbering the total amount of its lease payments for the year. Although the payments will be made monthly, state law requires encumbered funds be considered committed to avoid committing them twice.

Additionally, Public Works ordered materials for their 2001 road paving and bridge constructions projects. Commitments for these materials are included as part of the increase over last year's commitment level, but do not represent recurring costs that will cause the Department to exceed its 2001 budget. This is seen in [Schedule 4A](#), as the year-end projection for the department is within budgeted parameters.

Commitments for the **Kansas Coliseum** decreased by \$437,110, or 47.8% from last year. This is the result of no capital improvements taking place this year. In the past, such projects were initiated at the beginning of the year, as reflected in the commitment levels for 1999 and 2000.

[Schedule 4A](#) provides further detail into the expenditure level of County departments that are part of the **General Fund**. The schedule also shows a total level of expenditure projected through year-end for All Funds, based on historical data and current knowledge of each funds' activity for the current year. The right-hand column, Projected Over/Under (-) Budget at Year-End, is designed to show whether each fund will meet or exceed its 2001 budget.

As [Schedule 4A](#) shows, no funds are projected to exceed their 2001 budget, and expenditures for **All Funds** are expected to be under budget by \$8,712,465 at year-end, which includes the **General Fund** ending the year \$5,531,925 under budget. These balances are likely to fluctuate throughout the year as spending patterns among the operating departments are likely to change, causing their year-end projection to change as well.

Schedule 4A show Grant and Reserve Funds projected to spend all budgeted resources.

SECTION V: CAPITAL IMPROVEMENT PROGRAM

[Schedule 6](#) lists funded **capital improvement program (CIP)** projects for County facilities and Public Works projects. This is the initial report and reflects currently available information. This schedule shows the original amount of funding approved by the Board of County Commissioners

for each year, any amendments or changes to the approved funding levels, and expenditures to date. Projects noted as “complete” status will only appear in this report for the current month.

Through February 28, 2001, there is a balance of \$43,699 that remains available to complete the final floor drain project from the **1997 capital improvement program**. This project will be completed in the next two to three months.

There is a balance of \$1,201,235 that remains available from the **1998 capital improvement program**. The remaining projects approved in 1998 will not be completed, and the remaining funds are under consideration to be reallocated to other projects. Specifically, the remaining balance from the Paint/Repair 207-9 N. Emporia project is being used as part of the funding strategy for the 1999 Corrections Project to Relocate the Adult Residential facility. Also, the Upgrade of the JDF Roof and HVAC system will not be completed due to the approval of a new Juvenile Detention Facility in the 2001 capital improvement program. The remainder of the balance from the 1998 CIP is under consideration as a possible funding source for the First Floor Pay Station project.

The summary for the **1999 CIP** for county facilities shows that \$4,583,548 was initially approved, and an additional \$4,355,699 was subsequently approved later in the year for a total capital improvement program of \$8,939,247. To date, \$2,920,173 is committed, with \$6,019,074 remaining available to complete all of the projects. All of these projects are in various stages of progress, with expected completion dates of 2001, with the exception of the Public Safety projects, which will be completed in 2002.

The **2000 CIP** for county facilities has a balance of \$2,015,397 remaining from an amended total of \$2,859,171. Projects completed from the 2000 CIP include the Installation of Emergency Sirens, Roof Replacement at the Residential Shelter, and office relocations for Purchasing and Risk Management.

Public Works has a balance of \$1,701,802 remaining in its **2000 CIP** projects. There are two projects still in progress, the R-246 and R-238 projects, but the remaining projects for 2000 are complete.

For the **2001 CIP**, both the county facilities and Public Works projects are in various stages of development. County facility projects have committed \$447,841, or 1.5% of budget, and Public Works has committed \$73,221, or .4% of budget, through the first two months of the year.

Also, note that both county facilities and Public Works portions of the 2001 capital improvement program have been amended to reflect current cost estimates. The capital improvement program for County facilities has increased by \$125,803, and the CIP for Public Works has decreased by \$230,075. These changes bring the amended 2001 capital improvement program to \$45,724,653.

SCHEDULE 1
ALL COUNTY FUNDS CUMULATIVE REVENUES AND COMMITMENTS
February 28, 2001

REVENUES	2001		2001		2000		1999	
	BUDGET		Year-To-Date Receipts		YEAR TO DATE		YEAR TO DATE	
REVENUE CLASS	Budget	% of Total	Dollars	% of Total Budgeted	DOLLARS	% OF BUDGET	DOLLARS	% OF BUDGET
AD VALOREM TAXES	75,774,041	33%	36,940,803	48.75%	\$34,200,083	48.3%	\$37,871,674	54.9%
LOCAL RETAIL SALES TAX	21,751,340	9.4%	3,931,354	18.07%	3,630,103	15.1%	2,004,720	9.3%
MOTOR VEHICLE TAXES	10,737,516	4.6%	366,554	3.41%	1,511,741	15.4%	834,673	7.2%
OTHER TAXES	9,528,458	4.1%	2,597,914	27.26%	2,087,657	22.7%	2,175,830	28.5%
TOTAL TAXES	\$117,791,355	50.9%	\$43,836,625	37.22%	\$41,429,584	36.4%	\$42,886,897	39.1%
INTERGOVERNMENTAL REVENUE	46,534,468	20.1%	5,123,457	11.01%	3,821,926	9.8%	3,171,953	8.4%
USER FEES	40,151,926	17.3%	8,161,015	20.33%	8,314,025	19.6%	5,391,243	14.0%
REIMBURSEMENTS	4,803,748	2.1%	726,853	15.13%	886,402	15.6%	754,992	14.0%
USE OF MONEY AND PROPERTY	7,335,000	3.2%	3,373,725	45.99%	2,432,061	34.6%	2,056,988	28.6%
INTERFUND TRANSFERS	13,144,017	5.7%	2,307,160	17.55%	2,064,420	36.4%	1,786,357	12.1%
OTHER	1,810,460	0.8%	322,122	17.79%	314,002	21.3%	184,359	5.0%
TOTAL NON-TAX REVENUE	113,779,619	49.1%	20,014,332	17.59%	17,832,836	17.6%	13,345,892	14.4%
TOTAL REVENUE	231,570,974	100%	63,850,957	27.57%	59,262,420	22.9%	56,232,789	22.3%

* Amount includes only current revenues without cash balances carried forward from 2000.

EXPENDITURES	2001		2001		2000		1999	
	BUDGET		Year-To-Date Commitments		YEAR TO DATE		YEAR TO DATE	
EXPENDITURE CATEGORIES	Budget	% of Total	Dollars	% of Total Budgeted	DOLLARS	% OF BUDGET	DOLLARS	% OF BUDGET
PERSONNEL	109,179,741	42.32%	15,961,929	14.62%	\$15,120,613	13.3%	\$ 14,816,277	14.3%
CONTRACTUALS	81,992,561	31.78%	19,932,153	24.31%	20,331,455	26.3%	19,863,955	20.3%
COMMODITIES	12,382,046	4.80%	3,021,252	24.40%	1,686,062	11.6%	1,702,602	11.4%
CAPITAL IMPROVEMENTS	18,046,633	7.00%	1,725,094	9.56%	4,090,966	14.5%	2,974,916	11.1%
CAPITAL OUTLAY	3,804,910	1.47%	2,270,696	59.68%	1,285,127	23.0%	1,510,096	12.3%
INTERFUND	32,586,732	12.63%	3,305,979	10.15%	2,228,576	8.1%	2,773,934	6.7%
TOTAL EXPENDITURES	257,992,623	100.00%	46,217,103	17.91%	\$44,742,799	16.8%	\$43,641,780	19.9%

SCHEDULE 2
FUND BALANCE BY FUND
February 28, 2001

FUND	BEGINNING BALANCE (PRELIMINARY)	ACTUAL RECEIPTS * THROUGH 2/28	ACTUAL COMMITMENTS THROUGH 2/28	BALANCE THROUGH 2/28
General Fund	14,405,614	35,317,580	22,639,178	27,084,016
Special Revenue Funds				
Extension Council	61,986	460,124	260,428	261,682
Community College Tuition	643,139	683,968	165,672	1,161,435
Public Works--Highways	1,395,583	2,877,626	2,904,146	1,369,063
Solid Waste	239,035	479,952	49,506	669,481
Noxious Weeds	53,077	192,517	119,261	126,333
Comprehensive Community Care	1,231,666	1,667,583	926,919	1,972,330
Emergency Medical Service	506,710	2,819,002	1,583,535	1,742,177
Special Parks and Recreation	20,766	-	5,471	15,295
Risk Management	969,888	278	454,292	515,874
Emergency Telephone Services	521,581	520,126	248,077	793,630
Aging Services	229,609	915,686	284,244	861,051
Special Alcohol/Drug Programs	5,822	-	15,085	(9,263)
Convention/Tourism/Visitors Promotion	27,625	-	-	27,625
WSU Program Development	-	2,041,996	779,582	1,262,414
TOTAL SPECIAL REVENUE FUNDS	5,906,487	12,658,858	7,796,218	10,769,127
OTHER FUNDS				
Bond and Interest	4,280,340	4,350,253	2,202,198	6,428,395
Kansas Coliseum	369,155	218,147	476,864	110,438
Fleet Management	3,286,175	736,452	1,845,298	2,177,329
				-
TOTAL OTHER FUNDS	7,935,670	5,304,852	4,524,360	8,716,162
TOTAL COUNTY SOURCES	28,247,771	53,281,290	34,959,756	46,569,305
GRANT FUNDS				
Comprehensive Community Care	14,419,145	677,939	2,273,536	12,823,548
Aging Services	778,055	885,616	509,889	1,153,782
Corrections	1,835,962	3,402,699	1,374,250	3,864,411
Other Grants	1,080,437	441,496	413,244	1,108,689
TOTAL GRANT FUNDS	18,113,599	5,407,750	4,570,919	18,950,430
RESERVE FUNDS				
Workers Comp.	4,013,061	207,694	197,611	4,023,144
Special Highway Improvement	594,927	-	-	594,927
Special Road & Bridge Fund	241,189	-	-	241,189
Local Sales Tax Funded Road & Bridge	5,228,419	1,849,416	1,606,591	5,471,244
Capital Improvement Fund	1,494,360	-	11,474	1,482,886
Equipment Reserve Fund	9,933,880	29,088	816,263	9,146,705
Health & Dental Insurance Fund	6,312,347	2,786,476	3,624,307	5,474,516
TOTAL RESERVE FUNDS	27,818,183	4,872,674	6,256,246	26,434,611
Tag Office		289,243	430,182	(140,939)
TOTAL ALL FUNDS	74,179,553	63,850,957	46,217,103	91,813,407
Fire District General	1,861,088	3,972,212	1,725,384	4,107,916
Fire Bond and Interest	1,868	33,153	-	35,021
FIRE DISTRICT FUNDS	1,862,956	4,005,365	1,725,384	4,142,937
SEWER DISTRICT FUND	-	259,339	189,749	69,590

[Return to Section II of the Monthly Report of Financial Condition](#)

SCHEDULE 3
CUMULATIVE RECEIPTS BY FUND
February 28, 2001

	2001		2001 Year to Date		2000 YEAR TO DATE		1999 YEAR TO DATE	
	Annual Budget		Receipts		RECEIPTS		RECEIPTS	
FUND	DOLLARS	% of TOTAL	DOLLARS	% of BUDGET	DOLLARS	% of BUDGET	DOLLARS	% of BUDGET
GENERAL FUND	117,426,277	49.74%	35,317,580	30.08%	\$31,077,384	27.8%	\$29,492,990	25.3%
SPECIAL REVENUE FUNDS								
Extension Council	1,082,113	0.43%	460,124	42.52%	448,234	43.6%	412,440	47.3%
Community College Tuition	1,524,301	0.69%	683,968	44.87%	772,243	45.1%	767,138	46.2%
Public Works--Highways	10,908,699	4.52%	2,877,626	26.38%	3,258,105	32.9%	1,701,746	21.2%
Solid Waste	1,066,700	0.42%	479,952	44.99%	483,060	47.2%	0	0.0%
Noxious Weeds	507,950	0.21%	192,517	37.90%	164,549	34.2%	161,237	37.3%
COMCARE	5,897,016	2.61%	1,667,583	28.28%	2,127,119	31.4%	1,968,233	33.6%
Emergency Medical Service	9,875,364	3.97%	2,819,002	28.55%	2,079,115	24.9%	2,619,015	30.9%
Special Parks and Recreation	51,721	0.02%	-	0.00%	0	0.0%	0	0.0%
Risk Management	520,734	0.21%	278	0.05%	0	0.0%	0	0.0%
Emergency Telephone Services	2,221,829	0.95%	520,126	23.41%	417,779	22.4%	467,315	26.3%
Aging Services	2,225,410	0.91%	915,686	41.15%	938,486	42.8%	898,391	35.9%
Special Alcohol/Drug Programs	66,309	0.03%	-	0.00%	0	0.0%	0	0.0%
Convention/Tourism/Visitors Promotion	82,623	0.03%	-	0.00%	5,835	8.1%	9,142	0.5%
WSU Program Development	4,977,472	1.97%	2,041,996	41.02%	1,870,215	39.3%	1,898,967	2532.0%
TOTAL SPECIAL REVENUE FUNDS	41,008,241	16.98%	12,658,858	30.87%	\$12,564,740	32.0%	\$10,903,624	30.1%
OTHER FUNDS								
Bond and Interest	11,153,472	5.50%	4,350,253	39.00%	6,177,656	39.2%	6,648,443	52.5%
Kansas Coliseum	2,641,000	1.18%	218,147	8.26%	282,842	9.8%	239,325	8.2%
Fleet Management	6,362,809	3.53%	736,452	11.57%	613,308	11.2%	27,447	0.5%
TOTAL OTHER FUNDS	20,157,281	10.20%	5,304,852	26.32%	7,073,806	29.3%	6,915,215	33.1%
TOTAL COUNTY SOURCES	178,591,799	76.92%	53,281,290	29.83%	50,715,930	28.9%	47,311,829	30.6%
GRANT FUNDS								
Comprehensive Community Care	12,154,993	4.81%	677,939	5.58%	\$472,102	2.6%	\$538,431	2.7%
Aging Services	2,896,488	1.15%	885,616	30.58%	\$655,715	10.0%	\$1,447,870	23.9%
Corrections	9,011,041	3.60%	3,402,699	37.76%	\$2,846,665	20.0%	\$3,007,605	27.4%
Other Grants	2,335,329	0.92%	441,496	18.91%	\$609,771	25.4%	\$454,787	21.9%
TOTAL GRANT FUNDS	26,397,851	10.48%	5,407,750	20.49%	4,584,253	11.0%	5,448,693	14.0%
Reserve Funds								
Workers Compensation	1,134,330	0.45%	207,694	18.31%	305,600	16.7%	233,577	0.4%
Special Highway Improvement	18,150	0.01%	-	0.00%	6,189	34.1%	-	0.0%
Special Road & Bridge Fund	362,743	0.14%	-	0.00%	6,500	1.8%	-	0.0%
Local Sales Tax Funded Road & Bridge	9,278,104	5.74%	1,849,416	19.93%	895,045	6.5%	1,004,042	0.0%
Capital Improvement	11,400	0.01%	-	0.00%	0	0.0%	7,224	1.7%
Equipment Reserve Fund	-	0.00%	29,088	-	0	0.0%	-	0.0%
Health and Dental Insurance Fund	13,028,597	5.16%	2,786,476	21.39%	2,516,614	13.3%	2,004,381	11.8%
TOTAL RESERVE FUNDS	23,833,324	11.51%	4,872,674	20.44%	3,729,948	8.9%	3,249,224	4.5%
Auto License	2,748,000	1.09%	289,243	10.53%	232,289	8.2%	223,043	9.7%
TOTAL ALL FUNDS	231,570,974	100.00%	63,850,957	27.57%	59,262,420	22.91%	56,232,789	23.8%
Fire District General	10,339,795	99.54%	3,972,212	38.42%	2,600,685	27.1%	4,183,107	43.8%
Fire Bond and Interest	47,540	0.46%	33,153	69.74%	27,029	38.0%	35,490	45.8%
TOTAL FIRE DISTRICT FUNDS	10,387,335	100.00%	4,005,365	38.56%	\$2,627,714	27.2%	\$4,218,597	43.8%
TOTAL SEWER DISTRICT FUND	1,169,964	100.00%	259,339	22.17%	\$270,028	23.3%	\$259,869	22.5%

SCHEDULE 4
CUMULATIVE CURRENT COMMITMENTS BY FUND
February 28, 2000

	2001		2001 Year-to-Date		2000 YEAR TO DATE		1999 YEAR TO DATE	
	Annual Budget		COMMITMENTS		COMMITMENTS		COMMITMENTS	
FUND	DOLLARS	% OF TOTAL	DOLLARS	% OF BUDGET	DOLLARS	% of BUDGET	DOLLARS	% of BUDGET
GENERAL FUND	125,704,795	48.72%	22,639,178	18.01%	\$22,919,655	19.2%	\$22,826,176	20.9%
SPECIAL REVENUE FUNDS								
Extension Council	1,094,521	0.42%	260,428	23.79%	252,797	23.8%	231,060	25.5%
Community College Tuition	1,752,883	0.68%	165,672	9.45%	176,377	8.2%	858,900	40.9%
Public Works--Highways	11,432,773	4.43%	2,904,146	25.40%	2,274,003	20.6%	1,201,838	14.8%
Solid Waste	1,066,700	0.41%	49,506	4.64%	27,710	2.7%	0	0.0%
Noxious Weeds	535,969	0.21%	119,261	22.25%	48,763	9.7%	48,029	10.4%
COMCARE	6,586,380	2.55%	926,919	14.07%	1,078,617	15.4%	1,239,543	20.1%
Emergency Medical Service	10,044,527	3.89%	1,583,535	15.77%	1,595,874	16.0%	1,239,542	14.3%
¹ Special Parks and Recreation	60,333	0.02%	5,471	9.07%	9,894	16.7%	10,566	12.4%
¹ Emergency Telephone Services	2,398,706	0.93%	454,292	18.94%	329,273	16.8%	343,008	16.7%
¹ Risk Mgmt.	520,734	0.20%	248,077	47.64%	340,771	56.8%	2,843	1.9%
Aging Services	2,298,382	0.89%	284,244	12.37%	220,786	9.7%	268,808	13.0%
¹ Special Alcohol/Drug Programs	66,831	0.03%	15,085	22.57%	0	0.0%	0	0.0%
¹ Convention/Tourism/Visitors Promotion	82,623	0.03%	-	0.00%	788	1.1%	0	0.0%
WSU Program Development	4,977,472	1.93%	779,582	15.66%	731,673	15.4%	721,550	16.6%
TOTAL SPECIAL REVENUE FUNDS	\$42,918,834	16.64%	\$7,796,218	18.17%	\$7,087,326	16.6%	\$6,165,687	12.9%
Other Funds								
Bond and Interest	13,889,609	5.38%	2,202,198	15.86%	2,387,705	14.2%	2,776,814	19.2%
¹ Kansas Coliseum	2,970,336	1.15%	476,864	16.05%	913,974	27.8%	1,199,503	35.3%
¹ Fleet Management	8,914,509	3.46%	1,845,298	20.70%	1,489,125	27.1%	2,064,964	38.5%
TOTAL OTHER FUNDS	25,774,454	9.99%	4,524,360	17.55%	4,790,804	18.7%	6,041,281	112.8%
TOTAL COUNTY SOURCES	194,398,083	75.35%	34,959,756	17.98%	34,797,785	18.6%	35,033,144	22.6%
GRANT FUNDS								
Comprehensive Community Care	12,154,993	4.71%	2,273,536	18.70%	\$1,649,870	9.0%	\$1,546,754	7.8%
Aging Services	2,896,488	1.12%	509,889	17.60%	\$520,849	7.9%	\$1,693,193	27.9%
Corrections	9,098,400	3.53%	1,374,250	15.10%	\$1,885,456	13.2%	\$1,066,334	9.7%
Other Grants	2,335,329	0.91%	413,244	17.70%	\$296,908	12.4%	\$313,519	15.1%
TOTAL GRANT FUNDS	26,485,210	10.27%	4,570,919	17.26%	4,353,083	10.5%	\$4,619,800	11.9%
Reserve Funds								
Workers Compensation	1,134,330	0.44%	197,611	17.42%	\$339,651	8.3%	\$244,613	9.1%
Special Highway Improvement	18,150	0.01%	-	0.00%		0.0%		0.0%
Special Road & Bridge Fund	362,743	0.14%	-	0.00%		0.0%		0.0%
Local Sales Tax Funded Road & Bridge	14,506,523	5.62%	1,606,591	11.07%	\$2,716,848	22.1%	\$1,199,400	6.1%
Capital Improvement	31,400	0.01%	11,474	36.54%		0.0%		8.5%
Equipment Reserve Fund	5,279,587	2.05%	816,263	15.46%	\$117,907	2.1%	\$168,982	2.3%
Health and Dental Insurance Fund	13,028,597	5.05%	3,624,307	27.82%	\$1,943,935	8.3%	\$2,021,943	8.5%
TOTAL RESERVE FUNDS	34,361,330	13.32%	6,256,246	18.21%	5,118,341	10.6%	3,634,938	8.5%
Auto License	2,748,000	1.07%	430,182	15.65%	473,590	16.81%	353,898	15.3%
TOTAL ALL FUNDS	257,992,623	100%	46,217,103	17.91%	44,742,799	16.1%	43,641,780	24.2%
Fire District General	10,339,795	99.28%	1,725,384	16.69%	1,650,233	16.5%	1,592,707	16.7%
Fire Bond and Interest	74,540	0.72%	-	0.00%	0	0.0%	0	0.0%
FIRE DISTRICT FUNDS	10,414,335	100%	1,725,384	16.57%	\$1,650,233	16.4%	\$1,592,707	16.5%
SEWER DISTRICT FUND	1,169,964	100.00%	189,749	16.22%	\$176,192	14.8%	\$165,322	14.3%

SCHEDULE 4
CUMULATIVE CURRENT COMMITMENTS BY FUND
February 28, 2000

	2001		2001 Year-to-Date		2000 YEAR TO DATE		1999 YEAR TO DATE	
	Annual Budget		COMMITMENTS		COMMITMENTS		COMMITMENTS	
FUND	DOLLARS	% OF TOTAL	DOLLARS	% OF BUDGET	DOLLARS	% of BUDGET	DOLLARS	% of BUDGET
GENERAL FUND	125,704,795	48.72%	22,639,178	18.01%	\$22,919,655	19.2%	\$22,826,176	20.9%
SPECIAL REVENUE FUNDS								
Extension Council	1,094,521	0.42%	260,428	23.79%	252,797	23.8%	231,060	25.5%
Community College Tuition	1,752,883	0.68%	165,672	9.45%	176,377	8.2%	858,900	40.9%
Public Works--Highways	11,432,773	4.43%	2,904,146	25.40%	2,274,003	20.6%	1,201,838	14.8%
Solid Waste	1,066,700	0.41%	49,506	4.64%	27,710	2.7%	0	0.0%
Noxious Weeds	535,969	0.21%	119,261	22.25%	48,763	9.7%	48,029	10.4%
COMCARE	6,586,380	2.55%	926,919	14.07%	1,078,617	15.4%	1,239,543	20.1%
Emergency Medical Service	10,044,527	3.89%	1,583,535	15.77%	1,595,874	16.0%	1,239,542	14.3%
¹ Special Parks and Recreation	60,333	0.02%	5,471	9.07%	9,894	16.7%	10,566	12.4%
¹ Emergency Telephone Services	2,398,706	0.93%	454,292	18.94%	329,273	16.8%	343,008	16.7%
¹ Risk Mgmt.	520,734	0.20%	248,077	47.64%	340,771	56.8%	2,843	1.9%
Aging Services	2,298,382	0.89%	284,244	12.37%	220,786	9.7%	268,808	13.0%
¹ Special Alcohol/Drug Programs	66,831	0.03%	15,085	22.57%	0	0.0%	0	0.0%
¹ Convention/Tourism/Visitors Promotion	82,623	0.03%	-	0.00%	788	1.1%	0	0.0%
WSU Program Development	4,977,472	1.93%	779,582	15.66%	731,673	15.4%	721,550	16.6%
TOTAL SPECIAL REVENUE FUNDS	\$42,918,834	16.64%	\$7,796,218	18.17%	\$7,087,326	16.6%	\$6,165,687	12.9%
Other Funds								
Bond and Interest	13,889,609	5.38%	2,202,198	15.86%	2,387,705	14.2%	2,776,814	19.2%
¹ Kansas Coliseum	2,970,336	1.15%	476,864	16.05%	913,974	27.8%	1,199,503	35.3%
¹ Fleet Management	8,914,509	3.46%	1,845,298	20.70%	1,489,125	27.1%	2,064,964	38.5%
TOTAL OTHER FUNDS	25,774,454	9.99%	4,524,360	17.55%	4,790,804	18.7%	6,041,281	112.8%
TOTAL COUNTY SOURCES	194,398,083	75.35%	34,959,756	17.98%	34,797,785	18.6%	35,033,144	22.6%
GRANT FUNDS								
Comprehensive Community Care	12,154,993	4.71%	2,273,536	18.70%	\$1,649,870	9.0%	\$1,546,754	7.8%
Aging Services	2,896,488	1.12%	509,889	17.60%	\$520,849	7.9%	\$1,693,193	27.9%
Corrections	9,098,400	3.53%	1,374,250	15.10%	\$1,885,456	13.2%	\$1,066,334	9.7%
Other Grants	2,335,329	0.91%	413,244	17.70%	\$296,908	12.4%	\$313,519	15.1%
TOTAL GRANT FUNDS	26,485,210	10.27%	4,570,919	17.26%	4,353,083	10.5%	\$4,619,800	11.9%
Reserve Funds								
Workers Compensation	1,134,330	0.44%	197,611	17.42%	\$339,651	8.3%	\$244,613	9.1%
Special Highway Improvement	18,150	0.01%	-	0.00%		0.0%		0.0%
Special Road & Bridge Fund	362,743	0.14%	-	0.00%		0.0%		0.0%
Local Sales Tax Funded Road & Bridge	14,506,523	5.62%	1,606,591	11.07%	\$2,716,848	22.1%	\$1,199,400	6.1%
Capital Improvement	31,400	0.01%	11,474	36.54%		0.0%		8.5%
Equipment Reserve Fund	5,279,587	2.05%	816,263	15.46%	\$117,907	2.1%	\$168,982	2.3%
Health and Dental Insurance Fund	13,028,597	5.05%	3,624,307	27.82%	\$1,943,935	8.3%	\$2,021,943	8.5%
TOTAL RESERVE FUNDS	34,361,330	13.32%	6,256,246	18.21%	5,118,341	10.6%	3,634,938	8.5%
Auto License	2,748,000	1.07%	430,182	15.65%	473,590	16.81%	353,898	15.3%
TOTAL ALL FUNDS	257,992,623	100%	46,217,103	17.91%	44,742,799	16.1%	43,641,780	24.2%
Fire District General	10,339,795	99.28%	1,725,384	16.69%	1,650,233	16.5%	1,592,707	16.7%
Fire Bond and Interest	74,540	0.72%	-	0.00%	0	0.0%	0	0.0%
FIRE DISTRICT FUNDS	10,414,335	100%	1,725,384	16.57%	\$1,650,233	16.4%	\$1,592,707	16.5%
SEWER DISTRICT FUND	1,169,964	100.00%	189,749	16.22%	\$176,192	14.8%	\$165,322	14.3%

Schedule 4A
Year-End Projections
January 31, 2001

FUND/DEPARTMENT	2001 BUDGET	2000 YEAR-TO-DATE COMMITMENTS	2001 Projected Personnel Exp.	Total 2001 Projected Expenditures	Projected Over/Under(-) Budget at Year End
General Fund					
Register of Deeds	1,203,334	95,263	585,033	1,186,006	(17,328)
County Commission	574,042	94,395	415,284	532,189	(41,853)
County Treasurer	906,654	129,916	694,134	732,690	(173,964)
County Clerk	752,640	124,140	582,719	694,648	(57,992)
DIO - Operations	8,250,221	1,213,427	2,972,082	8,135,444	(114,777)
Legal	1,722,042	223,652	980,306	1,680,306	(41,736)
Old Cowtown Museum	453,239	35,517	268,640	332,172	(121,067)
District Attorney	6,260,441	922,215	5,218,518	5,646,175	(614,266)
Sheriff	13,924,790	2,033,809	10,361,325	12,995,068	(929,722)
Detention Facilities Operations	18,654,904	4,041,797	12,242,691	18,058,976	(595,928)
Animal Control	345,533	48,671	172,148	244,532	(101,001)
Environmental Resources	299,006	115,382	197,766	287,009	(11,997)
Emergency Management	387,118	55,509	201,549	372,745	(14,373)
Election Office	771,976	87,124	438,317	763,429	(8,547)
Code Enforcement	970,671	124,655	645,483	945,868	(24,803)
Stream Maintenance	390,305	46,975	200,588	343,960	(46,345)
Lake Afton Park	629,379	57,691	233,722	545,467	(83,912)
Sedgwick County Park	347,330	34,268	142,194	330,469	(16,861)
Sedgwick County Zoo	3,588,406	865,425	2,811,043	3,588,406	-
Culture/Recreation	1,755,546	474,352	0	1,730,266	(25,280)
County Manager	1,140,750	157,447	804,830	1,119,165	(21,585)
Accounting	1,287,373	190,202	751,657	1,049,244	(238,129)
Human Resources	962,261	124,325	594,967	806,178	(156,083)
Purchasing	528,689	100,527	364,426	483,761	(44,928)
Division of Finance	920,927	114,272	436,464	501,931	(418,996)
Juvenile Detention Facility	4,429,634	549,914	1,761,258	4,160,194	(269,440)
Judge Riddel Boys Ranch	2,899,747	419,200	2,084,963	2,804,963	(94,784)
Juvenile Residential Facility	1,098,873	179,594	901,296	1,082,046	(16,827)
18th Judicial District	1,919,299	318,354	0	1,830,736	(88,563)
District Coroner	2,343,313	646,874	1,005,232	2,308,406	(34,907)
Pretrial Services	421,268	54,055	292,472	407,520	(13,748)
Emergency Communications	3,520,442	503,843	2,855,975	2,996,947	(523,495)
Community Health Dept.	1,744,331	1,744,331	0	1,744,331	-
Metropolitan Area Planning Dept.	593,510	593,510	0	593,510	-
Flood Control	703,920	703,920	0	703,920	-
County Appraiser	4,325,971	748,897	3,474,450	3,909,916	(416,055)
Community Development	1,456,941	82,062	0	1,239,581	(217,360)
Developmental Disabilities	2,052,004	275,314	0	2,052,004	-
Community Crime Prevention	1,118,610	804,408	51,846	1,102,502	-
Project Access	250,000	0	0	250,000	-
Physical Disabilities	745,547	194,075	19,797	745,547	-
Budgeted Transfers	18,208,099	2,047,170	0	18,208,099	-
DIO - Information Services	8,102,812	1,262,701	4,656,209	7,974,874	(127,938)
Operating Reserve	2,222,163	0	0	2,222,163	-
TOTAL GENERAL FUND	125,184,061	22,639,178	59,419,383	119,443,364	(5,724,589)

FUND/DEPARTMENT	2001 BUDGET	2000 YEAR-TO-DATE COMMITMENTS	2001 Projected Personnel Exp.	Total 2001 Projected Expenditures	Projected Over/Under(-) Budget at Year End
Special Revenue Fund					
WSU Program Development	4,977,472	779,582	0	4,905,796	-
Extension Council	1,094,521	260,428	0	1,094,521	-
Community College Tuition	1,752,883	165,672	0	1,752,883	-
Public Works--Highways	11,432,773	2,904,146	6,191,937	10,784,071	(648,702)
Noxious Weeds	535,969	119,261	265,833	442,374	(93,595)
COMCARE	6,586,380	926,919	4,916,493	6,461,956	(124,424)
Emergency Medical Service	10,044,527	1,583,535	6,989,787	9,539,538	(504,989)
Risk Management	520,734	545,292	547,308	520,734	-
Special Parks and Recreation	60,333	5,471	121,576	60,333	-
Emergency Telephone Services	2,398,706	454,292	1,231,720	2,293,587	(105,119)
Aging Services	2,298,382	284,244	601,362	1,793,297	(505,085)
Solid Waste	1,066,700	49,506	0	727,462	(339,238)
Special Alcohol/Drug Programs	66,831	15,085	0	66,831	-
Convention/Tourism/Visitors Promotion	82,623	0	1,240,624	82,623	-
TOTAL SPECIAL REVENUE FUNDS	42,918,834	8,093,433	22,106,639	42,300,803	(2,321,152)
Other Funds					
Bond and Interest	13,889,609	2,202,198	-	19,378,630	-
Kansas Coliseum	2,970,336	476,864	1,240,624	2,952,767	(17,569)
Fleet Management	8,914,509	1,845,298	1,231,720	8,627,361	(287,148)
TOTAL OTHER FUNDS	25,774,454	4,524,360	2,472,343	25,403,302	(304,718)
TOTAL BUDGETED FUNDS	193,877,349	35,256,971	83,998,366	187,147,469	(8,350,459)
GRANT FUNDS					
Comprehensive Community Care	12,154,993	2,273,536	-	12,154,993	-
Aging Services	2,896,488	509,889	-	2,896,488	-
Corrections	9,098,400	1,374,250	-	9,098,400	-
Other Grants	2,335,329	413,244	-	2,335,329	-
TOTAL GRANT FUNDS	26,485,210	4,570,919	-	26,485,210	-
Reserve Funds					
Workers Compensation	1,134,330	197,611	199	1,134,330	-
Special Highway Improvement	18,150	-	-	18,150	-
Special Road & Bridge Fund	362,743	-	-	362,743	-
Local Sales Tax Funded Road & Bridge	14,506,523	1,606,591	-	14,506,523	-
Capital Improvement	31,400	11,474	-	31,400	-
Equipment Reserve Fund	5,279,587	816,263	-	5,279,587	-
Health and Dental Insurance Fund	13,028,597	3,624,307	-	12,473,926	(554,671)
TOTAL RESERVE FUNDS	34,361,330	6,256,246	199	33,866,527	(554,671)
Auto License	2,748,000	430,182	-	2,748,000	-
TOTAL ALL FUND	257,471,889	46,514,318	83,998,565	250,247,206	(8,905,130)
Fire District General	10,339,795	1,725,384	7,776,829	10,233,106	(106,689)
Fire Bond and Interest	74,540	0	0	73,467	(1,073)
TOTAL FIRE DISTRICT	10,414,335	1,725,384	0	10,264,369	(1,073)
SEWER DISTRICT FUND	1,169,964	189,749	551,667	1,169,964	-

[Return to Section IV of the Monthly Report of Financial Condition](#)

SCHEDULE 5
FUND BALANCE STATUS BY GRANT FUND
Accumulated Activity for the Period (Budget Basis)
Ending February 28, 2001

FUND	BEGINING Unenc Cash BALANCE	Cancel Prior Year ENC EXP	TOTAL Current RECEIPTS	TOTAL Current COMMITTED	ENDING Unenc Cash BALANCE
GRANT FUNDS					
Aging Case Management	19,562		27,393	19,476	27,478
Aging Income Eligible	-8,424		81,203	87,570	-14,791
Aging Administration	6,826		20,641	16,719	10,748
Aging Care Assessments	141,519		21,220	17,094	145,645
Aging Disaster Assistance	3,596		0	0	3,596
Aging -Support Services	11,361		0	0	11,361
Aging Transportation	97,652		202,105	18,932	280,825
Charter Bus Program	-4,414		0	0	-4,414
Coordination Transportation DIS	53,273		36,749	30,884	59,139
HUD Section 8	-47,600		0	0	-47,600
Medicaid Case Management	333,949		123,226	121,448	335,727
Mental Illness Subsidy	69,518		0	4,734	64,784
Senior Care Act	104,307		53,195	53,163	104,339
Service Coordination	-8,711		8,723	5,812	-5,800
Title III-C, Home Delivered USDA	-63,732		81,181	17,505	-56
Title III-D, In Home Services	1,326		0	0	1,326
Title III -F, Health Promotion	12,781		2,520	1,879	13,422
Title III-B, Support Services	11,859		84,642	81,799	14,702
Title III-C, Congregate Meal	43,408		142,817	32,875	153,350
Transportation Coordination	0		0	0	0
Subtotal for Aging Department	778,055	0	885,616	509,889	1,153,782
Health Wave 1999	210,266		71,440	20,944	260,762
Mental Health - COMCARE	9,160,421	0	683,911	1,578,731	8,265,601
MH State Financing	1,029,780		-106,008	110,218	813,553
Special Alcohol/Drug Programs	13,322		0	15,085	-1,763
Supplemental MR State Aid (CDDO)	4,005,356		28,596	548,558	3,485,394
Subtotal for COMCARE Department	14,419,145	0	677,939	2,273,536	12,823,547
Home - Housing Rehab	-202		0	0	-202
Home TBA	-82,499		82,582	0	83
HUD Certificate	106,030		36,081	59,288	82,822
HUD Voucher Program	92,227		145,548	149,199	88,576
Subtotal for Community Development	115,556	0	264,211	208,487	171,279
Community Corrections	698,704		1,687,340	547,939	1,838,105
Condition Violator	115,326		0	23,771	91,555
Juvenile Court	179,733		281,029	105,527	355,236
Juvenile Justice Auth. - Case Mgmt	535,077		1,079,334	366,825	1,247,586
Juvenile Justice Auth. - Comm. Plan	215,891		223,647	170,701	268,836
SCYP Grant	91,230		131,350	159,487	63,093
Subtotal for Corrections Department	1,835,962	0	3,402,699	1,374,250	3,864,411
DA Consumer Investigator	1,273		11,355	7,571	5,057
Drug Enforcement (Byrne Grant)	19,421		6,250	11,861	13,810

SCHEDULE 5
FUND BALANCE STATUS BY GRANT FUND
Accumulated Activity for the Period (Budget Basis)
Ending February 28, 2001

FUND	BEGINING Unenc Cash BALANCE	Cancel Prior Year ENC EXP	TOTAL Current RECEIPTS	TOTAL Current COMMITTED	ENDING Unenc Cash BALANCE
D.A. Family Group Conference	104,514		0	16,869	87,646
D.A. Victim - assistance	8,702		0	10,136	-1,434
Pros Attorney Training Fund	125,053		21,554	18,034	128,573
State Pass Thur- Wichita (ACTS)	-12,032		0	10,418	-22,450
Subtotal for District Attorney	246,931	0	39,159	74,889	211,202
Byrne Grant District Court	-2,661		0	0	-2,661
D.A. Diversion	8,709		0	17,091	-8,383
D.C. Detention Advocacy	31,062		0	390	30,672
Foster Care/Adoption - State	85,227		0	14,243	70,984
Judicial Technology	80,532		0	0	80,532
Subtotal for District Court	202,869	0	0	31,725	171,144
CDBG Micro Loan Program	10,000		0	0	10,000
Flying in Formation - General	0		0	0	0
KS Mortgage Savers Program	300		9,300	9,300	300
Subtotal for Economic Development	10,300	0	9,300	9,300	10,300
DEA Forfeiture and Seizure	207,152		51,832	8,107	250,877
Exploited/Missing child-General	3,437			700	2,737
Federal Asset Forfeiture-DEA	35,238		0	0	35,238
MCT Grant - Sheriff	47,087		5,099	5,588	46,598
Subtotal for Sheriff Department	292,913	0	56,931	14,395	335,450
BJA Grant	72,228		0	9,464	62,764
FEMA Buyout	40,675		51,490	21,850	70,314
KDHE Grant - Solid Waste	-11,317		0	0	-11,317
SIDS Network	-6,986		0	0	-6,986
Various Misc. Grants	117,269		20,405	43,134	94,540
Subtotal for Various/Miscellaneous	211,868	0	71,895	74,448	209,316
TOTAL GRANT FUNDS	18,113,599	0	5,407,750	4,570,919	18,950,430
Auto License	93,804		289,243	427,030	-43,984
TOTAL FUNDS	18,207,403	0	5,696,993	4,997,949	18,906,446

Schedule 6
Funded Open CIP Facility Projects by Year and Total Available Funds
Through February 28, 2001

Department	Project Title	Adopted CIP Budget	Amended CIP Budget	Spending to Date	Funds Remaining	Estimated Cost	Over/ Under (-) Budget	Estimated Complete	Notes
1997									
Facility Maint	Floor Drain Replacement	150,000	275,004	229,997	35,866	229,997	-45,007	05/03/01	Pending project closure
Treasurer	Remodel Main Courthouse Office		36,180	28,846	7,334	36,180	0		Remaining funding proposed for 1st Floor Pay Station
	Contingency Fund		85,211	84,712	499	84,712	-499	n/a	
	1997 Facility Total	150,000	396,395	343,555	43,699	343,555	-45,506		
1998									
Corrections-Adult	Paint, repair 207-9 N. Emporia	197,000	197,000	0	197,000	0	-197,000	n/a	Part of funding strategy for Relocate Adult Residential (2000 CIP)
Corrections-Youth	Mechanical Upgrade/Roof-JDF		1,090,230	87,707	1,002,523	87,707	-1,002,523	n/a	Will not be done due to new JDF. Some funding requested for 1st Floor Pay Station project.
	CIP Contingency Fund	54,070	3,744	2,034	1,710	2,034	-1,710	n/a	
	1998 Facility Total	251,070	1,290,974	89,741	1,201,233	89,741	-1,201,233		
1999									
County Clerk	Remodel Office	135,000	245,772	245,431	341	245,772	0	03/29/01	Awaiting file system delivery
KS Coliseum	Building Renovations	135,031	115,031	54,703	60,328	115,031	0		Work in progress,
Corrections-Adult	Relocate Adult Residential		2,697,500	1,780,589	916,911	2,697,500	0	04/01/01	Work in progress, cash funded internal loan
Corrections-Youth	JRBR-Refurbish Dorm Restrooms	183,800	222,647	201,878	20,769	222,647	0	02/15/01	Work in progress
Facility Proj Svs	Phase 1, Remodel 1st Floor Pay Station	238,300	238,300	15,313	222,987	238,300	0		Design in progress, additional funding request pending BoCC approval
Fleet Mgmt	Construct New Shop Facility	3,271,000	4,595,201	310,322	4,284,879	4,595,201	0		BOCC approved bid acceptance Feb 28
Emergency Mgmt	Expansion Planning		20,000	12,258	7,742	20,000	0	08/01/02	Site Planning in progress
Emergency Comm	Expand 911 Dispatch Center	273,602	498,602	15,513	483,089	498,602	0	08/01/02	Site Planning in progress
Public Works	Construct Equip Shed-West Yard	253,600	274,408	268,385	6,023	274,408	0	04/30/01	Work in progress
	Contingency Fund	93,215	31,786	15,781	16,005	15,781	-16,005	n/a	n/a
	1999 Facility Total	4,583,548	8,939,247	2,920,173	6,019,074	8,923,242	-16,005		

Schedule 6
Funded Open CIP Facility Projects by Year and Total Available Funds
Through February 28, 2001

Department	Project Title	Adopted CIP Budget	Amended CIP Budget	Spending to Date	Funds Remaining	Estimated Cost	Over/ Under (-) Budget	Estimated Complete	Notes
2000									
KS Coliseum	Resurface Roof-planning	11,700	11,700	0	11,700	11,700	0		
KS Coliseum	Replace Fire Alarm System-Various Bldgs	367,600	367,600	12,500	355,100	367,600	0	12/31/01	Selecting fire alarm manufacturer
SC Park	Rebuild Tennis Courts	35,000	35,000	0	35,000	35,000	0		Not initiated, new source identified
Budget	Remodel 8th Floor		128,036	96,083	31,953	128,036	0	05/01/01	Work in progress
Purchasing	Relocate to ECCO Plaza		135,000	129,171	5,829	135,000	0		Completing final details
Risk Mgmt	Relocate to ECCO Plaza		21,523	19,988	444	21,523	0		Completing final details
COMCARE	Remodel Twin Lakes		210,477	208,246	2,231	210,477	0	03/15/01	Work in progress
COMCARE	Remodel, HVAC, Roof 635 Main		189,257	161,991	27,266	189,257	0	03/27/01	Work in progress
Health Dept	Install TB Ventilation & Duct Sys.	17,200	17,200	0	17,200	17,200	0		Work in progress Managed by City of Wichita
Corrections-Youth	Replace Roof, Residential Shelter		62,396	46,697	15,699	62,396	0	06/01/01	Complete
Corrections-Youth	JRBR-Replace HVAC System		80,100	11,440	68,660	80,100	0	10/30/01	Additional funding needed
Facility Maint.	Remodel Cafeteria	281,200	14,821	0	14,821	14,821	0		Delayed, most initial funding transferred to related floor drain replacement project
Facility Maint.	Replace Boiler-Munger Bldg	36,850	78,612	78,432	180	78,612	0	05/30/01	Installation scheduled April 2001
Facility Proj Svs	Phase 2, Remodel Jury Rm/ North Hall		216,000	18,090	197,910	216,000	0		Planning in progress
Facility Proj Svs	Update Elevator Lobby Signage	14,000	14,000	13,437	563	14,000	0	12/31/01	Request for proposal on the street
Facility Proj Svs	Signage Project with City		59,482	0	59,482	59,482	0	12/01/31	Awaiting Bid Board approval from City of Wichita
Emergency Mgmt	Install Emergency Sirens	29,000	29,231	29,231	0	29,231	0	12/30/00	Complete
Emergency Medical Svs	WPA Remodel	715,200	1,140,200	0	1,140,200	1,140,200	0		Design pending Fleet Mgmt progress
	Contingency Fund	63,197	48,536	17,377	31,159	17,377	-31,159	n/a	
2000 Total		1,570,947	2,859,171	842,683	2,015,397	2,828,012	-31,159		

Schedule 6
Funded Open CIP Facility Projects by Year and Total Available Funds
Through February 28, 2001

Department	Project Title	Adopted CIP Budget	Amended CIP Budget	Spending to Date	Funds Remaining	Estimated Cost	Over/ Under (-) Budget	Estimated Complete	Notes
2001									
SC Park	Rebuild Tennis Courts	35,000	35,000	0	35,000	35,000	0		Not initiated, new source identified
Corrections-Youth	Phase 1, Construct new Juvenile Dention Facility	15,130,175	15,130,175	0	15,130,175	15,130,175	0		Design begins April, bond funded, may become 2002 project
Corrections-Youth	Phase 3, Expand Court Bldg/District Attorney	5,278,485	5,278,485	0	5,278,485	5,278,485	0		Construction follow completion of Juvenilr Detention Facility, bond funding
Corrections-Youth	JRBR Expand Lagoon (planning)	4,000	4,000	0	4,000	4,000	0		Study starts 3rd Qtr
Corrections-Youth	JRBR- Rehab Gymnasium	115,526	115,526	0	115,526	115,526	0		
Corrections-Youth	JRBR-Expand Laundry Room	18,000	18,000	0	18,000	18,000	0		
Facility Maint.	Renovate Elevators-Main CH	400,000	400,000	342,153	57,847	400,000	0		Preparing Notice to Proceed
Facility Maint.	Clean & Tuckpoint HCH/Munger	443,200	443,200	0	443,200	443,200	0		Design in Progress
Facility Maint.	Replace Elevator - Historic CH	25,000	25,000	0	25,000	25,000	0		
Facility Maint.	Maintenance & Space Plan Study	140,000	140,000	10,500	129,500	140,000	0		Space Plan underway, Maintenance Plan RFP Pending
Facility Maint.	Replace Roof-Main Courthouse	110,000	110,000	0	110,000	110,000	0		Planning in Progress
Facility Proj Svs	Phase III, Remodel Courthouse Entrance (Planning)	14,760	16,300	0	16,300	16,300	0		
Facility Proj Svs	Household Hazardous Waste Facility	1,009,117	1,009,117	75,767	933,350	1,009,117	0		Bond funded, Intention to bond declared
Facility Proj Svs	Restore Civil War Monument-HCH	200,000	200,000	0	200,000	200,000	0		Grant and OF Funding. Preparing notice to proceed
Security	Install Historic CH Security Camera		14,263	0	14,263	14,263	0		Grant funded
Emergency Mgmt	Phase 1, Expand Emer Operations Center	1,150,000	1,150,000	0	1,150,000	1,150,000	0		Will be bond funded
Emergency Comm	Phase 2, Expand 911 Dispatch Center	3,993,602	3,993,602	0	3,993,602	3,993,602	0		Will be bond funded
Emergency Mgmt	Install Emergency Sirens	30,000	30,000	19,421	10,579	30,000	0		Work in progress
Public Works	Diversion Channel	1,687,000	1,687,000	0		1,687,000	0		Public Works preliminary planning
Sheriff	Rebuild Target System Berm		10,000	0	10,000	10,000	0		
	CIP Contingency Fund	67,060	67,060	0	67,060	0	-67,060	n/a	
	2001 Total	29,850,925	29,876,728	447,841	27,741,887	29,809,668	-67,060		
	All Funded CIP Facility Projects	36,406,490	43,362,515	4,643,993	37,021,290	41,994,218	-1,368,297		
2000									
Public Works	B218/103RD S: Ninnescah River		401,952	401,951	1	401,952	0		Complete
Public Works	R246/Maize Rd: ICT CL & 45th N	400,000	3,854,273	3,854,271	1	3,854,273	0		14%
Public Works	B389/Ridge: 109th & 117th		521,545	521,544	2	401,952	-119,593		99%
Public Works	R238/Webb Rd: ICT CL & K254	3,000,000	1,836,798	135,000	1,701,798	1,836,798	0		Successful bid
	2000 RIBS Total	3,400,000	6,614,568	4,912,766	1,701,802	6,494,975			
2001									

Schedule 6
Funded Open CIP Facility Projects by Year and Total Available Funds
Through February 28, 2001

Department	Project Title	Adopted CIP Budget	Amended CIP Budget	Spending to Date	Funds Remaining	Estimated Cost	Over/ Under (-) Budget	Estimated Complete	Notes
Public Works	B337/55TH St S: Rock & Webb	100,000	100,000	73,221	26,779	100,000	0		Successful bid
Public Works	B338/55TH St S: Rock & Webb	100,000	113,241	0	113,241	113,241	0		
Public Works	R175 Bituminous Overlays	1,170,000	1,033,988	0	1,033,988	1,033,988	0		Successful bid
Public Works	R229/Hydraulic: 85th & 101st	600,000	467,696	0	467,696	467,696	0		Successful bid
Public Works	B329/13thN: 151st & 167th W	443,000	443,000		443,000	443,000	0		Successful bid
Public Works	B347/247th St W: 47th & 55th St S	370,000	370,000		370,000	370,000	0		
Public Works	R220/109th St N: Ridge & 151stStW	1,500,000	1,500,000		1,500,000	1,500,000	0		Bond Funded, Successful bid
Public Works	B349/10th St West: 117 & 125 St N	460,000	460,000		460,000	460,000	0		
Public Works	B351/127th St E: 109th& 117th N	121,000	121,000		121,000	121,000	0		
Public Works	B251/KTA Bridges over Central	1,800,000	1,800,000		1,800,000	1,800,000	0		Amended 2001 CIP, Bond Funded
Public Works	B424/Meridian: 109th & 117th St N	1,305,000	1,305,000		1,305,000	1,305,000	0		Bond funded, Successful Bid
Public Works	R175A Asphalt Rejuvenation	1,170,000	1,170,000		1,170,000	1,170,000	0		
Public Works	R233/MacArthur Turn Lanes	4,000,000	4,000,000		4,000,000	4,000,000	0		
Public Works	R140 Latex Modified Slurry Seal	1,200,000	1,200,000		1,200,000	1,200,000	0		
Public Works	R242/Hoover Rd: 37th & 53rd St N	700,000	700,000		700,000	700,000	0		
Public Works	R263/Signal 23rd & 199th	70,000	70,000		70,000	70,000	0		
Public Works	R234 Coliseum Parking Lot	469,000	469,000		469,000	469,000	0		
Public Works	R249/Zoo Parking Lot	400,000	400,000		400,000	400,000	0		
Public Works	R258/Bike Path along Windmill Rd		25,000		25,000	25,000	0		
2001 RIBS Total		15,978,000	15,747,925	73,221	15,674,704	15,747,925	0		
All RIBS Total		19,378,000	22,362,493	4,985,987	17,376,506	22,242,900			
Grand Total		55,784,490	65,725,008	9,629,980	54,397,796	64,237,118			